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# State Shared Revenues (2005 FYE)

**VENDOR NAME:** Washington County Trustee

**RECORD #** 1534

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## Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$20,977.38
	11/20/2004	\$21,020.70
	2/20/2005	\$26,797.54
	5/20/2005	\$19,957.17
Total for Alcoholic Beverage Tax		<b>\$88,752.79</b>

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		<b>\$16,777.90</b>

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## County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$7,186.08
8/20/2004	\$7,186.08
9/20/2004	\$7,186.08
10/20/2004	\$7,186.08
11/20/2004	\$7,186.08
12/20/2004	\$7,186.08
1/20/2005	\$7,186.08
2/20/2005	\$7,186.08
3/20/2005	\$7,186.08
4/20/2005	\$7,186.16
5/20/2005	\$7,186.08
6/20/2005	\$7,186.08
Total for County Road Revenue	<b>\$86,233.04</b>

## Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$182,311.27
Total for Excise Tax	<b>\$182,311.27</b>

## Forestry Fund

<i>DATE</i>	<i>AMOUNT</i>
12/20/2004	\$14,550.38
Total for Forestry Fund	<b>\$14,550.38</b>

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### Gasoline & Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$20,290.22
7/20/2004	\$37,658.75
7/20/2004	\$125,500.18
8/20/2004	\$36,967.39
8/20/2004	\$130,598.61
8/20/2004	\$19,917.73
9/20/2004	\$20,648.59
9/20/2004	\$129,801.29
9/20/2004	\$38,323.89
10/20/2004	\$20,801.01
10/20/2004	\$132,899.63
10/20/2004	\$38,606.77
11/20/2004	\$36,693.20
11/20/2004	\$124,318.81
11/20/2004	\$19,769.99
12/20/2004	\$21,073.73
12/20/2004	\$39,112.93
12/20/2004	\$133,857.89
1/20/2005	\$36,101.82
1/20/2005	\$123,900.76
1/20/2005	\$19,451.37
2/20/2005	\$37,246.01
2/20/2005	\$125,015.03
2/20/2005	\$20,067.84
3/20/2005	\$127,779.64

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3/20/2005	\$37,425.78
3/20/2005	\$20,164.71
4/20/2005	\$28,898.41
4/20/2005	\$97,553.01
4/20/2005	\$15,570.22
5/20/2005	\$20,410.38
5/20/2005	\$37,881.76
5/20/2005	\$134,621.81
6/20/2005	\$38,372.13
6/20/2005	\$127,302.95
6/20/2005	\$20,674.59

Total for Gasoline & Motor Fuel Tax

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**\$2,195,278.83**

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### Income Tax

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<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$56,454.72
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Total for Income Tax

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**\$56,454.72**

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## State Shared Revenues (2005 FYE)

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### Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$3,154,835.01
	8/20/2004	\$3,313,508.14
	9/20/2004	\$3,175,541.01
	10/20/2004	\$3,171,876.11
	11/20/2004	\$3,243,814.45
	12/20/2004	\$3,175,943.12
	1/20/2005	\$3,335,451.01
	2/20/2005	\$4,528,221.55
	3/20/2005	\$2,939,986.67
	4/20/2005	\$3,037,796.66
	5/20/2005	\$3,452,477.25
	6/20/2005	\$3,262,136.35
Total for Local Option Sales Tax		<b>\$39,791,587.33</b>

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### Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$327.60
8/20/2004	\$286.20
9/20/2004	\$343.53
10/20/2004	\$278.00
11/20/2004	\$279.17
12/20/2004	\$257.98
1/20/2005	\$244.33
2/20/2005	\$261.17
3/20/2005	\$245.70
4/20/2005	\$304.39
5/20/2005	\$369.46
6/20/2005	\$380.84
Total for Mixed Drink Tax	<b>\$3,578.37</b>

### Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,289.20
10/20/2004	\$5,349.55
1/20/2005	\$5,251.58
4/20/2005	\$3,129.22
Total for Severance Tax	<b>\$16,019.55</b>

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### Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,825.48
8/4/2004	\$1,789.75
9/7/2004	\$2,306.76
10/6/2004	\$1,496.69
11/3/2004	\$2,603.40
12/3/2004	\$2,535.67
1/6/2005	\$2,231.84
2/3/2005	\$2,173.05
3/7/2005	\$1,546.59
4/7/2005	\$1,688.50
5/5/2005	\$3,035.61
6/7/2005	\$2,325.53
Total for Telecommunications Sales Tax - County	<b>\$25,558.87</b>

### TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$162,268.58
1/20/2005	\$162,268.58
4/20/2005	\$162,268.58
6/20/2005	\$162,268.59
Total for TVA In Lieu of Tax	<b>\$649,074.33</b>